

Message Text

UNCLASSIFIED

PAGE 01 STATE 003890
ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02
CIEP-02 LAB-04 SIL-01 OMB-01 /066 R

DRAFTED BY: XMB:RDCRAFTON/ERH
APPROVED BY: EB/IFD/ODF:FHTHOMAS
XMB:RDCRAFTON, VP LATIN AMERICA DIV
ARA/ECA:THSHUGART (INFO)

-----080909Z 112548 /22

R 072136Z JAN 77
FM SECSTATE WASHDC
TO AMEMBASSY BRASILIA
INFO AMCONSUL RIO DE JANEIRO
AMCONSUL SAO PAULO

UNCLAS STATE 003890

ATTN: CIRO DEFLACO TREASURY ATTACHE - BRASILIA

E.O. 11652: N/A

TAGS: EFIN BR

SUBJ: DIRECT LENDING INTEREST RATE

1. EFFECTIVE JANUARY 5, 1977 EXIMBANK HAS REDUCED ITS DIRECT
LENDING INTEREST RATE AS FOLLOWS: 6 YEARS - 8 PERCENT; 7
YEARS - 8-1/8 PERCENT; 8 YEARS - 8-1/4 PERCENT; 9 YEARS -
8-3/8 PERCENT; 10 YEARS - 8-1/2 PERCENT; 11 YEARS - 8-5/8
PERCENT; 12 YEARS - 8-3/4 PERCENT; 13 YEARS - 8-7/8 PERCENT;
13 YEARS - 9 PERCENT.

2. TOTAL TERM OF LOAN AND APPLICABLE INTEREST RATE IS DETER-
MINED FROM DATE OF AUTHORIZATION BY EXIMBANK BOARD OF DIRECTORS
TO DATE OF FINAL MATURITY. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, INTEREST RATES
Control Number: n/a
Copy: SINGLE
Sent Date: 07-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE003890
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:RDCRAFTON/ERH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770008-0189
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770170/aaaacjii.tel
Line Count: 55
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3c8830dc-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3642078
Secure: OPEN
Status: NATIVE
Subject: DIRECT LENDING INTEREST RATE
TAGS: EFIN, BR
To: BRASILIA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/3c8830dc-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
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